



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated Sep 19, 2006 in the Amount of \$5,092,868.57
MEETING DATE: October 4, 2006
PREPARED BY: Management Analyst

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$5,092,868.57 dated 9/19/2006 which includes no PCE/TCE payments and Payroll in the amount of \$1,114,444.68

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Mgr.

RRP/kb

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable	Page	-	1
Council Report	Date	- 09/19/06	
As of	Fund	Name	Amount
Thursday			

09/07/06	00100	General Fund	807,104.69
	00120	Vehicle Replacement Fund	22,575.51
	00123	Info Systems Replacement Fund	64.65
	00160	Electric Utility Fund	639.89
	00164	Public Benefits Fund	973.00
	00170	Waste Water Utility Fund	12,686.55
	00172	Waste Water Capital Reserve	7,019.55
	00180	Water Utility Fund	2,387.43
	00181	Water Utility-Capital Outlay	54.38
	00184	Water PCE-TCE-Settlements	12,856.29
	00190	Central Plume	35,239.38
	00210	Library Fund	2,697.59
	00234	Local Law Enforce Block Grant	769.18
	00235	LPD-Public Safety Prog AB 1913	5,046.90
	00260	Internal Service/Equip Maint	8,373.77
	00270	Employee Benefits	9,685.30
	00310	Worker's Comp Insurance	17,986.89
	00321	Gas Tax	4,591.79
	00325	Measure K Funds	4,789.66
	00340	Comm Dev Special Rev Fund	4,340.07
	00502	L&L Dist Z1-Almond Estates	1,213.33
	00503	L&L Dist Z2-Century Meadows I	1,018.33
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,538.34
	01211	Capital Outlay/General Fund	444.73
	01241	LTF-Pedestrian/Bike	1,205.00
	01250	Dial-a-Ride/Transportation	5,036.12
	01410	Expendable Trust	579.00

Sum			970,917.32

Total for Week			
Sum			970,917.32

Accounts Payable	Page	-	1
Council Report	Date	- 09/19/06	
As of	Fund	Name	Amount
Thursday			

09/14/06	00100	General Fund	443,595.25
	00160	Electric Utility Fund	6,529.41
	00161	Utility Outlay Reserve Fund	62.86
	00170	Waste Water Utility Fund	1,773,857.26
	00171	Waste Wtr Util-Capital Outlay	191.36
	00172	Waste Water Capital Reserve	1,942.36
	00180	Water Utility Fund	304,295.01
	00181	Water Utility-Capital Outlay	191.37
	00210	Library Fund	3,542.88
	00260	Internal Service/Equip Maint	37,805.78
	00270	Employee Benefits	381,636.71
	00300	General Liabilities	13,424.90
	00320	Street Fund	2,500.00
	00321	Gas Tax	2,105.53
	00338	IMF-Regional Transportation	3,293.25
	00340	Comm Dev Special Rev Fund	24,162.65
	00410	Bond Interest & Redemption	1,108,126.93
	00430	1996 Cop Redemption Fund	3,935.00
	00501	Lcr Assessment 95-1	1,615.00
	00550	SJC Facilities Fees-Future Dev	702.56
	01212	Parks & Rec Capital	67.50
	01250	Dial-a-Ride/Transportation	2,383.00
	01410	Expendable Trust	5,984.68

Sum			4,121,951.25
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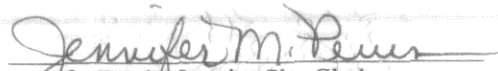
Total for Week

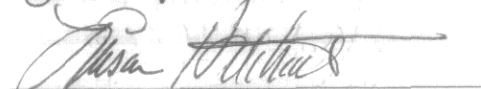
Sum			4,121,951.25
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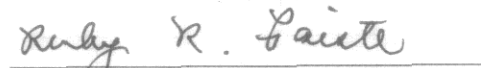
Date - 09/19/06

Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	09/10/06	00100	General Fund	760,618.70
		00160	Electric Utility Fund	129,105.46
		00164	Public Benefits Fund	5,023.95
		00170	Waste Water Utility Fund	62,464.06
		00180	Water Utility Fund	7,726.05
		00210	Library Fund	32,993.23
		00235	LPD-Public Safety Prog AB 1913	197.92
		00260	Internal Service/Equip Maint	16,396.14
		00321	Gas Tax	55,636.88
		00340	Comm Dev Special Rev Fund	41,287.52
		01250	Dial-a-Ride/Transportation	2,994.77
Pay Period Total:				
Sum				1,114,444.68

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Jennifer Perrin, Interim City Clerk


Susan Hitchcock, Mayor


Ruby Raiste, Financial Services Manager


Accounting Clerk